

Transaction Detail ReportAll Transactions

IWDC Philadelphia
METLIFE INC~COM MET

Litigation Class Period
02/02/2010 - 10/06/2011

Estimated FIFO Gain(Loss)	(\$345,304.49)
Estimated LIFO Gain(Loss)	(\$204,160.78)
Share Price Used For Estimate	\$31.74

Date	Transaction Type	Shares	Share Price	Proceeds/Cost
08/17/2006	p	23,700.0000	54.054	(\$1,281,079.80)
08/30/2006	p	5,300.0000	54.9497	(\$291,233.41)
02/28/2007	p	1,700.0000	63.21	(\$107,457.00)
04/27/2007	p	1,700.0000	65.93	(\$112,081.00)
09/25/2007	s	-100.0000	68.14	\$6,814.00
09/27/2007	s	-1,600.0000	69.8	\$111,680.00
11/01/2007	p	400.0000	66.1	(\$26,440.00)
11/02/2007	p	2,489.0000	63.5701	(\$158,225.98)
01/14/2008	s	-2,100.0000	59.87	\$125,727.00
01/31/2008	p	4,200.0000	58.41	(\$245,322.00)
02/01/2008	p	1,552.0000	59.8942	(\$92,955.80)
03/26/2008	p	4,000.0000	60.52	(\$242,080.00)
04/03/2008	s	-2,041.0000	62.3812	\$127,319.93
04/28/2008	p	4,500.0000	60.9	(\$274,050.00)
04/29/2008	p	2,110.0000	61.5047	(\$129,774.92)
06/17/2008	s	-4,110.0000	58.7678	\$241,535.54
06/19/2008	p	3,100.0000	58.31	(\$180,761.00)
10/31/2008	p	6,300.0000	33.17	(\$208,971.00)
11/26/2008	p	6,600.0000	25.05	(\$165,330.00)
12/12/2008	p	2,725.0000	29.12	(\$79,352.00)
12/16/2008	p	2,500.0000	32	(\$80,000.00)
01/09/2009	p	1,340.0000	31.86	(\$42,692.40)
01/15/2009	p	2,130.0000	27.02	(\$57,552.60)
01/28/2009	p	4,500.0000	32.71	(\$147,195.00)
02/26/2009	p	2,500.0000	24.09	(\$60,225.00)
03/03/2009	s	-4,100.0000	14.07	\$57,687.00
03/04/2009	p	7,200.0000	14.36	(\$103,392.00)
03/09/2009	p	24,200.0000	12.77	(\$309,034.00)
03/09/2009	s	-4,800.0000	12.47	\$59,856.00
03/19/2009	s	-13,100.0000	24.17	\$316,627.00
05/04/2009	s	-5,000.0000	27.78	\$138,900.00

05/26/2009	s	-3,400.0000	30.27	\$102,918.00
08/04/2009	s	-7,800.0000	35.241	\$274,879.80
10/27/2009	s	-6,000.0000	35.111	\$210,666.00
01/15/2010	s	-6,100.0000	37.694	\$229,933.40
03/08/2010	s	-9,900.0000	40.552	\$401,464.80
04/07/2010	s	-10,100.0000	44.499	\$449,439.90
08/03/2010	p	4,500.0000	42.6047	(\$191,721.15)
08/03/2010	p	2,000.0000	42	(\$84,000.00)
08/05/2010	p	1,400.0000	41.8831	(\$58,636.34)
08/31/2010	p	1,450.0000	37.8684	(\$54,909.18)
09/01/2010	p	4,650.0000	39.3347	(\$182,906.36)
09/23/2010	p	4,900.0000	38.1674	(\$187,020.26)
09/24/2010	p	4,920.0000	39.0032	(\$191,895.74)
09/30/2010	s	-20.0000	38.52	\$770.40
11/01/2010	s	-90.0000	40.292	\$3,626.28
11/04/2010	s	-30.0000	42.36	\$1,270.80
12/02/2010	s	-25.0000	40.34	\$1,008.50
12/06/2010	p	8,600.0000	40.349	(\$347,001.40)
12/09/2010	p	1,200.0000	43.4685	(\$52,162.20)
01/25/2011	p	1,050.0000	45.937	(\$48,233.85)
03/03/2011	p	450.0000	44.5092	(\$20,029.14)
03/03/2011	p	700.0000	43.25	(\$30,275.00)
03/08/2011	s	-72.0000	46.24	\$3,329.28
03/28/2011	s	-4,773.0000	45.068	\$215,109.56
05/25/2011	s	-7,700.0000	43.6154	\$335,838.58
06/29/2011	p	2,700.0000	43.2765	(\$116,846.55)
08/09/2011	p	1,240.0000	33.7567	(\$41,858.31)
09/06/2011	s	-2,950.0000	29.2017	\$86,145.02
09/19/2011	s	-2,700.0000	30.8009	\$83,162.43
10/03/2011	s	-1,500.0000	27.5623	\$41,343.45
11/18/2011	p	900.0000	30.788	(\$27,709.20)
12/06/2011	p	1,400.0000	32.739	(\$45,834.60)
01/06/2012	p	1,300.0000	33.1084	(\$43,040.92)
01/09/2012	p	1,400.0000	33.2085	(\$46,491.90)
01/27/2012	s	-550.0000	34.3	\$18,865.00